



## Memorial Day

Greetings!

Monday, May 30, 2016 is Memorial Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, May 27, 2016, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 31, 2016. Work processed on Friday after 9:30 p.m. ET, Saturday, Sunday, or Monday will be processed on Tuesday, May 31, 2016, and deposit tickets for this work will be available on Wednesday, June 1, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/27/2016	Prior to 9:30pm	Friday, 5/27/2016	Tuesday, 5/31/2016
Friday, 5/27/2016	After 9:30pm	Tuesday, 5/31/2016	Wednesday, 6/1/2016
Saturday, 5/28/2016	Anytime	Tuesday, 5/31/2016	Wednesday, 6/1/2016
Sunday, 5/29/2016	Anytime	Tuesday, 5/31/2016	Wednesday, 6/1/2016
Monday, 5/30/2016	Anytime	Tuesday, 5/31/2016	Wednesday, 6/1/2016

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Memorial Day, May 30, 2016. Please feel free to contact OTCnet Customer Support with any questions or concerns at 866.945.7920 or via email at [FMS.OTCChannel@citi.com](mailto:FMS.OTCChannel@citi.com).

Thank you and have a wonderful day!

Sincerely,  
The OTCnet Team  
Toll free phone: 866-945-7920  
Toll phone: 302-324-3159  
DSN phone: 510-428-6824, Options 1, 3, 4  
Email: [FMS.OTCChannel@citi.com](mailto:FMS.OTCChannel@citi.com)

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